

# Bressingham and Fersfield Parish Council

## Financial Year to 31<sup>st</sup> March 2021

Receipts and Payments Summary - Year to 31/3/2021			
31/3/2020			31/3/2021
5770.62	Balance brought forward		9790.11
13194.02	<b>Add</b> Total receipts		17546.71
9254.53	<b>Less</b> Total Payments		10484.41
<b>9710.11</b>			<b>16852.41</b>
These cumulative funds are represented by:			
6623.91	Current (Community) a/c balance		13684.76
3166.20	Deposit (Business) Account		3167.65
<b>9790.11</b>			<b>16852.41</b>
80	Minus uncashed cheques		
<b>9710.11</b>			<b>16852.41</b>
<div style="display: flex; justify-content: space-between;"> <div style="width: 45%;"> <p>Signed: .....</p> <p>(Chairman)</p> </div> <div style="width: 45%;"> <p>.....</p> <p>(Responsible Financial Officer)</p> </div> </div>			

## Bressingham and Fersfield Parish Council

### Financial Year to 31st. March 2021

Summary Receipts and Payments - Year Ended 31/3/2021		
31/3/2020		31/3/2021
	<u>RECEIPTS</u>	
7650	SNDC – Precept including interest	7650
505	Allotment Rents	381
563.26	Refund of VAT	316
5.85	Bank Interest	1.45
11.48	Santader Shares Dividend	0.72
3952.13	CIL Payment	9172.54
80	Uncashed cheques	0
506.30	Other receipts	25
<b>13274.02</b>		<b>17546.71</b>
	<u>PAYMENTS</u>	
1126.58	Establishment Charges	1137.52
4100	Clerk's Salary- Including Parish PAYE payments as required by HMRC from April 2011	4100
96	Cost of Meetings	24
900	Contributions to Local Authorities	1000
2127.45	Other payments	2931.74
36	Membership Fees	36
34	Section 137 Donations	334
316	VAT	412.35
518.50	Parish Website	508.80
<b>9254.53</b>		<b>10484.41</b>

# Bressingham and Fersfield Parish Council

## Financial Year to 31st. March 2021

<b>Assets</b>	
During the year the following assets were purchased at the cost shown:	
None	0
During the year the following assets were disposed of for the amount shown:	
None	0
<b>Assets as at 31.03.2021</b>	
2 Village Signs (Bressingham, Fersfield)	5651.53
War Memorial (Bressingham)	1.00
6 Salt Bins	1075.06
3 Notice Boards	1264.83
9 Litter Bins	1026.40
83 Banco Santander shares as at 2014/15	492.14
492.14**	
Antique Horse Drawn Hearse	4000.00
Laptop computers	877
Allotment Land (Pipers Piece – 5.9 acres approx.)	1.00
	<b>14388.96</b>
Land included at nominal value at External Auditor request. War memorial at nominal value as External Auditor request **Santander shares fixed at 492.14 as in 2014/15 Ext Auditor request	

# Bressingham and Fersfield Parish Council

## Financial Year to 31st. March 2021

<b>Leases</b>		
At 31/3/2021 the following leases were in operation:	NONE	0.00
<b>Borrowings</b>		
As at the close of business on 31/3/2021 the following loans to the Council were outstanding:	NIL	0.00
<b>Debts Outstanding</b>		
At 31/3/2021 debts of £NIL were outstanding to the Council.	NIL	0.00

<b>Investments as at 31.03.2021</b>		
Banco Santander 83 shares		
The shares value at 31.03/2021 was £202.93		

# Bressingham and Fersfield Parish Council

Financial Year to 31st. March 2021

<b>Tenancies</b>
During the year the following tenancies were held:  Council as Landlord: Pipers Piece – Allotment Association Pipers Piece – Grazing land Council as Tenant: NIL

Payments approved by the Council under section 137		
<b>Payee</b>	<b>Nature of Payment</b>	<b>£</b>
British Legion	Poppy Appeal	34
MAGPAS Air Ambulance	Donation	100
East Anglia Air Ambulance	Donation	200
	<b>TOTAL</b>	<b>334</b>
<b>Contributions to Local Authorities</b>		
The following payments were approved as contributions to the Parochial Church Councils for Bressingham and Fersfield under Parish Councils' statutory powers for the maintenance of burial grounds.		
Bressingham PCC		500
Fersfield PCC		500
		<b>1000</b>

# Bressingham and Fersfield Parish Council

## Financial Year to 31st. March 2021

<b>Agency Work</b>
During the year the Council undertook the following agency work on behalf of other authorities: NIL
<b>Advertising and Publicity</b>
No costs for advertising and publicity were incurred during the year.
<b>Contingent Liabilities</b>
The Council's accounts for the year ending 31/3/2021 do not include provision for any contingencies.
<b>Pensions</b>
None
<b>Trust Funds</b>
For the year ending 31/3/2021 the Council administered trust funds as follows:  As a trustee: Bressingham and Fersfield Fuel Allotment Charity  As custodian trustee: NIL

# Bressingham and Fersfield Parish Council

Financial Year to 31st. March 2021

## BANK RECONCILIATION

Prepared by Mike Mortimer – Parish Clerk/RFO

Balance per bank statements as at 31 <sup>st</sup> March 2021		
Community (Current) Account	£13684.76	
Business Account	£3167.65	
Total	£16852.41	<b>£16852.41</b>
Less unrepresented cheques as at 31 <sup>st</sup> March 2021	£0	
Add unbanked cash as at 31 <sup>st</sup> march 2021	£0	

Net balances as at 31<sup>st</sup> March 2021 **£16852.41**

*The net balances reconcile to the Cash Book (receipts and payments account) for the year as follows:*

### CASH BOOK

Opening balance 1 <sup>st</sup> April 2019	£9790.11
Add: Receipts in the year	£17546.11
Less: Payments in the year	£10484.41
Closing balance per cash book as at 31 <sup>st</sup> March 2020	<b>£16852.41</b>